



Monthly Payment Advice

May Payment

FY2007-08

18 Glacier 0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,973,349.14	
Amount Paid Thru This Month:	1,973,349.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		986,674.57
This Month's Payment - sent to Glacier County		986,674.57

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement

Entitlement	346,210.21	
Amount Paid Thru This Month:	346,210.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		346,210.21
This Month's Payment - sent to Glacier County		346,210.21

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	346,210.21	
Amount Paid Thru This Month:	346,210.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		346,210.21
This Month's Payment - sent to Glacier County		346,210.21

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	115,217.15	
Amount Paid Thru This Month:	115,217.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,565.14
This Month's Payment - sent to Glacier County		34,565.14

* Entitlements with asterisks have been recalculated.

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18 Glacier
0400 Browning Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	13,036.59	
Amount Paid Thru This Month:	13,036.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,910.98
This Month's Payment - sent to Glacier County		3,910.98

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	22,116.33	
Amount Paid Thru This Month:	22,116.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,634.90
This Month's Payment - sent to Glacier County		6,634.90

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18 Glacier
0401 Browning H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,056,998.14	
Amount Paid Thru This Month:	1,056,998.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		528,499.07
This Month's Payment - sent to Glacier County		528,499.07

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement

Entitlement	217,402.04	
Amount Paid Thru This Month:	217,402.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		217,402.04
This Month's Payment - sent to Glacier County		217,402.04

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	217,402.04	
Amount Paid Thru This Month:	217,402.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		217,402.04
This Month's Payment - sent to Glacier County		217,402.04

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	67,410.22	
Amount Paid Thru This Month:	67,410.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,223.07
This Month's Payment - sent to Glacier County		20,223.07

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18 Glacier
0401 Browning H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	17,766.64	
Amount Paid Thru This Month:	17,766.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,329.99
This Month's Payment - sent to Glacier County		5,329.99

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	12,393.63	
Amount Paid Thru This Month:	12,393.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,718.09
This Month's Payment - sent to Glacier County		3,718.09

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18 Glacier 0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	148,067.01	
Amount Paid Thru This Month:	148,067.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74,033.50
This Month's Payment - sent to Glacier County		74,033.50

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	8,259.50	
Amount Paid Thru This Month:	8,259.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,259.50
This Month's Payment - sent to Glacier County		8,259.50

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	213,471.10	
Amount Paid Thru This Month:	213,471.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,041.33
This Month's Payment - sent to Glacier County		64,041.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	247.63	
Amount Paid Thru This Month:	247.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		74.29
This Month's Payment - sent to Glacier County		74.29

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18 Glacier
0402 Cut Bank Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	6,962.42	
Amount Paid Thru This Month:	6,962.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,088.73
This Month's Payment - sent to Glacier County		2,088.73

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18 Glacier
0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	197,827.62	
Amount Paid Thru This Month:	197,827.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98,913.81
This Month's Payment - sent to Glacier County		98,913.81

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	8,131.12	
Amount Paid Thru This Month:	8,131.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,131.12
This Month's Payment - sent to Glacier County		8,131.12

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	127,633.20	
Amount Paid Thru This Month:	127,633.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,289.96
This Month's Payment - sent to Glacier County		38,289.96

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,247.24	
Amount Paid Thru This Month:	3,247.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		974.17
This Month's Payment - sent to Glacier County		974.17

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18 Glacier
0403 Cut Bank H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	10,991.76	
Amount Paid Thru This Month:	10,991.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,297.53
This Month's Payment - sent to Glacier County		3,297.53

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May Payment

FY2007-08

18 Glacier
0404 East Glacier Park Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	30,967.32	
Amount Paid Thru This Month:	30,967.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,290.20
This Month's Payment - sent to Glacier County		9,290.20

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,281.61	
Amount Paid Thru This Month:	1,281.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		384.48
This Month's Payment - sent to Glacier County		384.48

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18 Glacier
1222 Mountain View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	52,669.50	
Amount Paid Thru This Month:	52,669.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,334.75
This Month's Payment - sent to Glacier County		26,334.75

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,799.85	
Amount Paid Thru This Month:	1,799.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		539.95
This Month's Payment - sent to Glacier County		539.95

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